

ECSTASY PROJECTS PRIVATE LIMITED Balance Sheet as at 31 March, 2020				
	Particulars	Note.No	As at 31.03.20 Amt.Rs	As at 31.03.19 Amt.Rs
A	EQUITY AND LIABILITIES			
A.1	Shareholders' funds			
	(A) Share capital	3	40,500,000	40,500,000
	(B) Reserves and surplus	4	158,159,323	123,112,650
A.2	Share application money pending allotment			
A.3	Non-current liabilities			
	(A) Long-term borrowings	5	687,171,599	358,377,010
	(B) Deferred tax liabilities			
A.4	Current liabilities			
	(A) Advance Collections	7	5,019,306	11,019,306
	(B) Other current liabilities	8	31,778,373	35,372,651
	(C) Short-term provisions	9	39,264,379	66,135,458
	TOTAL		961,892,980	634,517,075
B	ASSETS			
B.1	Non-current assets			
	(A) Fixed assets			
	(i) Tangible assets	10	517,164,827	294,926,913
B.2	Current assets			
	(A) Closing - Work in Progress	11	221,058,750	169,393,899
	(B) Cash and cash equivalents	12	3,781,612	5,849,310
	(C) Other current assets	13	216,856,042	160,288,365
	(D) Deferred tax assets	6	3,031,750	4,058,588
	TOTAL		961,892,980	634,517,075
	Significant Accounting Policies and Notes on Accounts	1 & 2		

For ECSTASY PROJECTS (P) LTD

RV Subba Reddy
R V Subba Reddy
Managing Director
DIN:05153027

R Sarada Reddy
R Sarada Reddy
Director
DIN:05153083



For K V REDDY & CO
Chartered Accountants
(F.R.N : 011968S)

KV Reddy 31/10/20
K VISWANATHA REDDY
Proprietor
Membership No.212749

UDIN:-20212749AAAAB18406